

Report Date  
2022-11-07 12:09 PM

Town of Dundurn  
**Accounts for Approval**  
As of 2022-11-07  
Batch: 2022-00083 to 2022-00088

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Affinity - Affinity CU Chequing</b>					
Computer Cheques:					
<b>20024</b>	<b>2022-11-04</b>	<b>Acklands-Grainger Inc</b>	<b>Cylinder</b>		
9466716512		530-410-120 - TS - Maint. - Shop	! Cylinder	15.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.75	
		900-110-130 - GST Paid - Eligible Both Tax Code		0.75	16.65
9488794745		530-410-120 - TS - Maint. - Shop	! Cylinder rental	93.28	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.40	
		900-110-130 - GST Paid - Eligible Both Tax Code		4.40	97.68
				Payment Total:	114.33
<b>20025</b>	<b>2022-11-04</b>	<b>Gordon Belzner</b>	<b>Payment error</b>		
110122		210-200-300 - General Accounts F	Payment error	3,000.00	3,000.00
<b>20026</b>	<b>2022-11-04</b>	<b>Brigadier Security Systems</b>	<b>Security systems</b>		
72728		510-350-150 - GG - Utility - Securi	Security systems	1,749.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		82.50	
		900-110-130 - GST Paid - Eligible Both Tax Code		82.50	1,831.50
<b>20027</b>	<b>2022-11-04</b>	<b>BRP Mobile Services</b>	<b>Labryinth park irrigation</b>		
221045		170-150-600 - RC - Land Improve	Labryinth park irrigation	3,789.50	
		110-340-110 - GST Receivable - 1 Both Tax Code		178.75	
		900-110-130 - GST Paid - Eligible Both Tax Code		178.75	3,968.25
221046		570-420-161 - RC - Maint - Parks	Labryinth grass seed	311.64	
		110-340-110 - GST Receivable - 1 Both Tax Code		14.70	
		900-110-130 - GST Paid - Eligible Both Tax Code		14.70	326.34
				Payment Total:	4,294.59
<b>20028</b>	<b>2022-11-04</b>	<b>CANADIAN NATIONAL</b>			
91657206		530-210-150 - TS - Maint. - Cont. - CN	Signal Maintenance	296.50	296.50
<b>20029</b>	<b>2022-11-04</b>	<b>ClearTech Industries Inc.</b>			
INV1046318		580-450-100 - UT - Water - Maint	Water Maintenance	385.81	
		110-340-110 - GST Receivable - 1 Both Tax Code		18.20	
		900-110-130 - GST Paid - Eligible Both Tax Code		18.20	404.01
<b>20030</b>	<b>2022-11-04</b>	<b>Crosby Hanna &amp; Associates</b>	<b>Advisory services</b>		
29		560-200-110 - PD - Contract - Eco	Advisory services	210.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		10.50	
		900-110-130 - GST Paid - Eligible GST Tax Code		10.50	220.50
<b>20031</b>	<b>2022-11-04</b>	<b>DIGITEX.CA</b>	<b>Copier contract</b>		
IN868947		510-410-140 - GG - Maint. - Office	Copier	115.47	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.45	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligible	Both Tax Code	5.45	120.92
<b>20032</b> 110122	<b>2022-11-04</b>	<b>DISTRICT #22 A.D.D. BOARD</b>	<b>2022 levy</b>		
		540-210-100 - EH - Contract - Pes	2022 levy	405.00	405.00
<b>20033</b> 8722068	<b>2022-11-04</b>	<b>DE LAGE LANDEN FINANCIAL</b>			
		510-200-171 - GG - Cont - Leases	Mailing system	384.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	17.25	
		900-110-130 - GST Paid - Eligible	Both Tax Code	17.25	402.21
<b>20034</b> 944518	<b>2022-11-04</b>	<b>EARLY'S FARM &amp; GARDEN CEN</b>	<b>Park supplies</b>		
		570-420-161 - RC - Maint - Parks	Park supplies	363.06	
		110-340-110 - GST Receivable - 1	Both Tax Code	17.13	
		900-110-130 - GST Paid - Eligible	Both Tax Code	17.13	380.19
941859		570-420-161 - RC - Maint - Parks	Park supplies	135.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.75	
		900-110-130 - GST Paid - Eligible	GST Tax Code	6.75	141.75
				Payment Total:	521.94
<b>20035</b> 396314	<b>2022-11-04</b>	<b>EASTSIDE PAINT &amp; WALLPAPE</b>	<b>Paint</b>		
		530-430-130 - TS - Maint. - Buildir	Paint	82.91	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.91	
		900-110-130 - GST Paid - Eligible	Both Tax Code	3.91	86.82
<b>20036</b> IN064841	<b>2022-11-04</b>	<b>ENVIROWAY DETERGENT MFG.</b>	<b>Supplies</b>		
		530-400-110 - TS - Maint. - Materi	Supplies	233.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.00	
		900-110-130 - GST Paid - Eligible	Both Tax Code	11.00	244.20
<b>20037</b> 103005	<b>2022-11-04</b>	<b>FER-MARC EQUIPMENT LTD.</b>	<b>Elevator shaft</b>		
		530-410-100 - TS - Maint. - Small	Elevator shaft	53.91	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.62	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.62	56.53
<b>20038</b> 6412	<b>2022-11-04</b>	<b>Firstline Mortgages</b>	<b>Refund</b>		
		210-200-300 - General Accounts	Refund	3,535.38	3,535.38
<b>20039</b> 16040	<b>2022-11-04</b>	<b>FLAMAN INVESTIGATION &amp;</b>	<b>BYLAW ENFORCEMENT</b>		
		520-210-110 - PS - Cont - Police	BYLAW ENFORCEMENT	315.82	
		110-340-110 - GST Receivable - 1	Both Tax Code	14.98	
		900-110-130 - GST Paid - Eligible	Both Tax Code	14.98	330.80
<b>20040</b> 785	<b>2022-11-04</b>	<b>Fringe Consulting</b>	<b>Maintenance Contract</b>		
		510-270-175 - GG - Cont. - Softw	Maintenance Contract	479.97	
		110-340-110 - GST Receivable - 1	Both Tax Code	22.65	
		900-110-130 - GST Paid - Eligible	Both Tax Code	22.65	502.62

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<b>20041</b> 103122	<b>2022-11-04</b>	<b>Mike &amp; LeeAnne Hoeft</b> 210-300-100 - Water Deposits 440-110-100 - Water - Water Sale	<b>Final Bill</b> Final Bill Final Bill	220.00 70.18-	149.82
<b>20042</b> 103122	<b>2022-11-04</b>	<b>Julie Kirkpatrick</b> 210-300-100 - Water Deposits 440-110-100 - Water - Water Sale	<b>Final Bill</b> Final Bill Final Bill	220.00 182.66-	37.34
<b>20043</b> 103122	<b>2022-11-04</b>	<b>Noel Maranan</b> 510-220-100 - GG - Cont. - Office	<b>Office Janitor</b> Office Janitor	231.00	231.00
<b>20044</b> 103122	<b>2022-11-04</b>	<b>Cameron Mault</b> 440-110-100 - Water - Water Sale 210-300-100 - Water Deposits	<b>Final Bill</b> Final Bill Final Bill	54.60- 220.00	165.40
<b>20045</b> 110122-1	<b>2022-11-04</b>	<b>Mountainview Fuel &amp; Food</b> 530-400-110 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	<b>Supplies</b> Supplies Both Tax Code	7.41 0.35 0.35	7.76
110122-2		530-420-110 - TS - Maint. - Fuel a 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	Fuel/Oil Purchases GST Tax Code GST Tax Code	905.72 45.29 45.29	951.01
				Payment Total:	958.77
<b>20046</b> 4281875	<b>2022-11-04</b>	<b>PRINCESS AUTO</b> 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	<b>Shop Supplies</b> Shop Supplies Both Tax Code	205.91 9.71 9.71	215.62
<b>20047</b> 43060267-1	<b>2022-11-04</b>	<b>Razor Heating and A/C</b> 170-200-130 - TS - BUILDINGS 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	<b>Shop heater</b> Shop heater Both Tax Code	4,611.00 217.50 217.50	4,828.50
<b>20048</b> 20143	<b>2022-11-04</b>	<b>Rhino Repair</b> 530-420-100 - TS - Vehicle/Equip. 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	<b>Maintenance</b> Maintenance Both Tax Code	192.81 9.10 9.10	201.91
<b>20049</b> A10505	<b>2022-11-04</b>	<b>ROTO-ROOTER PLUMBERS</b> 585-285-140 - UT - Sewer - Cont. 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	Line clearing Both Tax Code Both Tax Code	223.66 10.55 10.55	234.21
<b>20050</b> 1233150	<b>2022-11-04</b>	<b>Sask Research Council</b> 580-290-100 - UT - Water - Cont.	<b>Lab Testing</b> Lab Testing	27.75	

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		110-340-110 - GST Receivable - 1 GST Tax Code		1.39	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.39	29.14
1233361		580-290-100 - UT - Water - Cont - Lab Testing		27.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.39	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.39	29.14
1233741		580-290-100 - UT - Water - Cont - Lab Testing		27.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.39	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.39	29.14
				<b>Payment Total:</b>	<b>87.42</b>
<b>20051</b>	<b>2022-11-04</b>	<b>TAXervice</b>			
103122		510-260-100 - GG - Cont. - Tax Er Tax collection		366.75	366.75
<b>20052</b>	<b>2022-11-04</b>	<b>ZEE MEDICAL SERVICE</b>	<b>First Aid Supplies</b>		
193173		530-400-130 - TS - Maint. - Safety First Aid Supplies		87.89	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.15	
		900-110-130 - GST Paid - Eligible Both Tax Code		4.15	92.04
<b>Other:</b>					
<b>101222-Man</b>	<b>2022-10-12</b>	<b>VISA - Public Works Services</b>	<b>Maintenance Visa</b>		
100322		510-290-100 - GG - Cont. - Bank Maintenance Visa		12.00	
		530-410-120 - TS - Maint. - Shop Maintenance Visa		21.18	
		530-320-110 - TS - Maint - Utility - Maintenance Visa		105.97	
		510-410-142 - GG - Maint. - Office Maintenance Visa		476.99	
		530-420-100 - TS - Vehicle/Equip. Maintenance Visa		124.92	
		570-430-150 - RC - Maint - Hall - Maintenance Visa		23.31	
		530-250-100 - TS - Maint. - Travel Maintenance Visa		92.90	
		510-400-110 - GG - Maint. - Posta Maintenance Visa		23.58	
		530-250-110 - TS - Maint. - Cont. - Maintenance Visa		477.62	
		570-420-110 - RC - Maint - Rink - Maintenance Visa		6.67	
		530-410-120 - TS - Maint. - Shop Maintenance Visa		6.67	
		530-250-110 - TS - Maint. - Cont. - Maintenance Visa		150.00	
		530-410-120 - TS - Maint. - Shop Maintenance Visa		31.79	
		570-410-110 - RC - Maint - Rink - Maintenance Visa		36.02	
		570-420-110 - RC - Maint - Rink - Maintenance Visa		75.30	
		530-400-150 - TS - Maint. - Office Maintenance Visa		10.59	
		530-400-130 - TS - Maint. - Safety Maintenance Visa		109.70	
		570-420-110 - RC - Maint - Rink - Maintenance Visa		11.42	
		530-400-150 - TS - Maint. - Office Maintenance Visa		38.35	
		530-260-100 - TS - Maint. - Insura Maintenance Visa		1,582.98	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.89	
		900-110-130 - GST Paid - Eligible Both Tax Code		5.89	
		110-340-110 - GST Receivable - 1 GST Tax Code		25.06	
		900-110-130 - GST Paid - Eligible GST Tax Code		25.06	2,494.93
<b>102122-Man</b>	<b>2022-10-21</b>	<b>LORAAS DISPOSAL</b>	<b>Waste</b>		
495569		540-200-130 - EH - Contract - Lori Waste		114.72	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 GST Tax Code		5.73	
		900-110-130 - GST Paid - Eligible GST Tax Code		5.73	120.45
<b>10112213</b> 101122-3	<b>2022-10-21</b>	<b>SaskPower</b>	<b>Garage</b>		
		530-300-120 - TS - Maint. - Utility · Garage		125.42	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.64	
		900-110-130 - GST Paid - Eligible Both Tax Code		5.64	131.06
<b>10112220</b> 101122-9	<b>2022-10-21</b>	<b>SaskPower</b>	<b>SSM #2 Street lights</b>		
		530-310-100 - TS - Maint. - Utility · SSM #2 Street lights		54.70	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.60	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.60	57.30
<b>10122202</b> 100322	<b>2022-10-12</b>	<b>VISA - Administration</b>	<b>Admin Visa</b>		
		510-270-175 - GG - Cont. - Software Admin Visa		22.19	22.19
<b>10122215</b> 101222-1	<b>2022-10-21</b>	<b>SaskPower</b>	<b>Street lights</b>		
		530-310-100 - TS - Maint. - Utility · Street lights		1,376.40	
		110-340-110 - GST Receivable - 1 GST Tax Code		65.54	
		900-110-130 - GST Paid - Eligible GST Tax Code		65.54	1,441.94
<b>10152201</b> 101522	<b>2022-10-15</b>	<b>Wade Forseth</b>	<b>Payroll</b>		
		210-200-190 - Wages Payable	Payroll	326.71	326.71
<b>10152202</b> 101522	<b>2022-10-15</b>	<b>Sara Ormerod</b>	<b>Payroll</b>		
		210-200-190 - Wages Payable	Payroll	1,346.38	1,346.38
<b>10152203</b> 101522	<b>2022-10-15</b>	<b>Trevor Richmond</b>	<b>Payroll</b>		
		210-200-190 - Wages Payable	Payroll	1,219.02	1,219.02
<b>10212202</b> 495566	<b>2022-10-21</b>	<b>LORAAS DISPOSAL</b>	<b>Waste</b>		
		540-200-130 - EH - Contract - Lori Waste		6,519.32	
		110-340-110 - GST Receivable - 1 GST Tax Code		325.97	
		900-110-130 - GST Paid - Eligible GST Tax Code		325.97	6,845.29
<b>10212203</b> 100422	<b>2022-10-21</b>	<b>SASKTEL CMR</b>	<b>Monthly Telephone Bill</b>		
		510-300-140 - GG - Utility - Telept Monthly Telephone Bill		310.21	
		110-340-110 - GST Receivable - 1 Both Tax Code		14.63	
		900-110-130 - GST Paid - Eligible Both Tax Code		14.63	324.84
<b>10212204</b> 101022	<b>2022-10-21</b>	<b>SASKTEL CMR</b>	<b>Monthly Telephone Bill</b>		
		570-330-160 - RC - Utility - Library Monthly Telephone Bill		62.65	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.96	
		900-110-130 - GST Paid - Eligible Both Tax Code		2.96	65.61
<b>10212205</b> 100422-2	<b>2022-10-21</b>	<b>SASKTEL CMR</b>	<b>Monthly Telephone Bill</b>		
		510-300-140 - GG - Utility - Telept Monthly Telephone Bill		232.69	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.98	

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		900-110-130 - GST Paid - Eligible	Both Tax Code	10.98	243.67
<b>10212206</b>	<b>2022-10-21</b>	<b>SASKTEL CMR</b>	<b>Monthly Telephone Bill</b>		
100422-3		585-300-140 - UT - Sewer - Telepl	Monthly Telephone Bill	54.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.58	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.58	57.28
<b>10212207</b>	<b>2022-10-21</b>	<b>SASKTEL MOBILITY</b>	<b>CELL PHONES</b>		
100822		530-320-110 - TS - Maint - Utility	CELL PHONES	132.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.26	
		900-110-130 - GST Paid - Eligible	Both Tax Code	6.26	138.94
<b>10212208</b>	<b>2022-10-21</b>	<b>ADT Security Services Canada</b>	<b>SECURITY SYSTEM</b>		
29607468		580-280-100 - UT - Water - Contr	SECURITY SYSTEM	133.02	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.27	
		900-110-130 - GST Paid - Eligible	Both Tax Code	6.27	139.29
<b>10212209</b>	<b>2022-10-21</b>	<b>SASK ENERGY</b>	<b>Office</b>		
101122-2		510-300-110 - GG - Utility - Heat	Office	95.16	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.76	
		900-110-130 - GST Paid - Eligible	GST Tax Code	4.76	99.92
<b>10212210</b>	<b>2022-10-21</b>	<b>SASK ENERGY</b>	<b>Garage</b>		
101122-3		530-300-110 - TS - Maint. - Utility	Garage	43.58	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.18	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.18	45.76
<b>10212211</b>	<b>2022-10-21</b>	<b>SaskPower</b>	<b>Office Power</b>		
101122-1		510-300-120 - GG - Utility - Power	Office Power	157.91	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.11	
		900-110-130 - GST Paid - Eligible	Both Tax Code	7.11	165.02
<b>10212212</b>	<b>2022-10-21</b>	<b>SaskPower</b>	<b>Storage Shed</b>		
101122-2		530-300-120 - TS - Maint. - Utility	Storage Shed	43.37	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.95	
		900-110-130 - GST Paid - Eligible	Both Tax Code	1.95	45.32
<b>10212214</b>	<b>2022-10-21</b>	<b>SaskPower</b>	<b>Water Plant</b>		
101122-4		580-300-120 - UT - Water - Power	Water Plant	759.65	
		110-340-110 - GST Receivable - 1	GST Tax Code	36.17	
		900-110-130 - GST Paid - Eligible	GST Tax Code	36.17	795.82
<b>10212216</b>	<b>2022-10-21</b>	<b>SaskPower</b>	<b>Pump</b>		
101122-6		580-300-120 - UT - Water - Power	Pump	110.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.54	
		900-110-130 - GST Paid - Eligible	GST Tax Code	5.54	116.30
<b>10212217</b>	<b>2022-10-21</b>	<b>SaskPower</b>	<b>Water Park</b>		
101122-7		570-310-120 - RC - Utility - Spray	Water Park	45.88	

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		110-340-110 - GST Receivable - 1 Both Tax Code		2.06	
		900-110-130 - GST Paid - Eligible Both Tax Code		2.06	47.94
<b>10212218</b> 100422-1	<b>2022-10-21</b>	<b>SaskPower</b>	<b>Lift Station</b>		
		580-300-120 - UT - Water - Power Lift Station		157.56	
		110-340-110 - GST Receivable - 1 Both Tax Code		7.45	
		900-110-130 - GST Paid - Eligible Both Tax Code		7.45	165.01
<b>10212219</b> 101122-8	<b>2022-10-21</b>	<b>SaskPower</b>	<b>SSM #4 Street lights</b>		
		530-310-100 - TS - Maint. - Utility · SSM #4 Street lights		77.83	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.71	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.71	81.54
<b>10212221</b> 101122-10	<b>2022-10-21</b>	<b>SaskPower</b>	<b>SSM #3 Street lights</b>		
		530-310-100 - TS - Maint. - Utility · SSM #3 Street lights		66.11	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.15	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.15	69.26
<b>10212222</b> 101122-11	<b>2022-10-21</b>	<b>SaskPower</b>	<b>SSM#1 Street lights</b>		
		530-310-100 - TS - Maint. - Utility · SSM#1 Street lights		71.81	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.42	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.42	75.23
<b>10212223</b> 100722	<b>2022-10-21</b>	<b>HOMEDEPOT CREDIT SERVICE</b>	<b>Shop and rink expenses</b>		
		530-410-120 - TS - Maint. - Shop & Shop and rink expenses		270.18	
		510-410-140 - GG - Maint. - Office Shop and rink expenses		79.32	
		570-420-110 - RC - Maint - Rink - Shop and rink expenses		137.94	
		110-340-110 - GST Receivable - 1 Both Tax Code		22.99	
		900-110-130 - GST Paid - Eligible Both Tax Code		22.99	510.43
<b>10312201</b> 103122	<b>2022-10-31</b>	<b>Clayton Connell</b>	<b>Remuneration</b>		
		210-200-190 - Wages Payable	Remuneration	135.29	135.29
<b>10312202</b> 103122	<b>2022-10-31</b>	<b>Cody R. Deringer</b>	<b>Remuneration</b>		
		210-200-190 - Wages Payable	Remuneration	157.64	157.64
<b>10312203</b> 103122	<b>2022-10-31</b>	<b>John R. Gourdeau</b>	<b>Remuneration</b>		
		210-200-190 - Wages Payable	Remuneration	112.94	112.94
<b>10312204</b> 103122	<b>2022-10-31</b>	<b>Matt (Maciej) Jurkiewicz</b>	<b>Remuneration</b>		
		210-200-190 - Wages Payable	Remuneration	213.00	213.00
<b>10312205</b> 103122	<b>2022-10-31</b>	<b>Wade Forseth</b>	<b>Payroll</b>		
		210-200-190 - Wages Payable	Payroll	465.09	465.09
<b>10312206</b> 103122	<b>2022-10-31</b>	<b>Patrick Anderson</b>	<b>Payroll</b>		
		210-200-190 - Wages Payable	Wages	1,739.79	1,739.79

*MJ*  
*UB*



Report Date  
2022-11-07 12:09 PM

Town of Dundurn  
**Accounts for Approval**  
As of 2022-11-07  
Batch: 2022-00083 to 2022-00088

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10312207 103122	2022-10-31	<b>Sara Ormerod</b> 210-200-190 - Wages Payable	<b>Payroll</b> Payroll	1,458.82	1,458.82
10312208 103122	2022-10-31	<b>Trevor Richmond</b> 210-200-190 - Wages Payable	<b>Payroll</b> Payroll	2,540.69	2,540.69
10312209 103122	2022-10-31	<b>Valerie Schlosser</b> 210-200-190 - Wages Payable	<b>Payroll</b> Payroll	4,872.37	4,872.37
10312210 1152	2022-10-31	<b>Jamie Coulson</b> 510-200-135 - GG - Cont - Financ	<b>Contract Work</b> Contract Work	1,065.00	1,065.00
10312211 103122	2022-10-31	<b>Municipal Employees Pension P</b> 210-200-140 - Superannuation Pa	<b>MEPP Contribution</b> MEPP Contribution	3,046.20	3,046.20
10312212 103122	2022-10-31	<b>MINISTER OF FINANCE</b> 210-210-190 - School #1 - Remitt	<b>ACCT6172456</b> ACCT6172456	6,672.62	6,672.62
10312213 103122	2022-10-31	<b>Canada Revenue Agency</b> 210-200-130 - Income Tax Payabl 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	<b>RP0001</b> RP0001 RP0001	3,175.05 979.46 320.49	4,475.00
10312214 103122-2	2022-10-31	<b>Canada Revenue Agency</b> 210-200-130 - Income Tax Payabl 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	<b>RP0002</b> RP0002 RP0002 RP0002	766.71 430.26 149.33	1,346.30
11032201 110122	2022-11-03	<b>S U M A</b> 210-200-170 - Health & Dental Pa	<b>SUMA benefits</b> SUMA benefits	1,525.36	1,525.36
11032202 102522	2022-11-03	<b>DUNDURN RURAL WATER UTIL</b> 580-300-130 - UT - Water -DRWU	<b>Water</b> Water	16,896.87	16,896.87
				Total for Affinity:	87,852.06
<b>Bank Code: General - General Bank Account</b>					
Computer Cheques:					
10780 2022-10-28	2022-10-28	<b>TOWN OF DUNDURN</b> 110-110-210 - Cash - Affinity CU - To Affinity Capital Savin	<b>To Affinity Capital Savings</b> To Affinity Capital Savin	141,682.33	141,682.33
				Total for General:	141,682.33
				Grand Total:	229,534.39

*MD*  
*UD*




Report Date  
2022-11-07 12:09 PM


Town of Dundurn  
**Accounts for Approval**  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Approved This Date: November 8, 2022

  
Valerie Schlosser  
Chief Administrative Officer

  
~~Curtis Boyes, Mayor or~~  
Matt Jurkiewicz, Deputy Mayor

Report Date  
2022-11-07 12:06 PM

Town of Dundurn  
**Accounts for Approval**  
As of 2022-11-07  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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**Bank Code: Affinity - Affinity CU Chequing**

Computer Cheques:


20053 101722	2022-11-07	SASK HOUSING CORPORATION 540-900-120 - EH - Other - Housir Operating loss	Operating loss share	5,038.12	5,038.12
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Other:

110822-Man 10652049	2022-11-08	MNP LLP 510-200-130 - GG - Cont. - Audit/	Legal Consulting	3,612.80	3,612.80
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Total for Affinity: 8,650.92

Approved This Date: November 8, 2022

  
Valerie Schlosser  
Chief Administrative Officer

  
Curtis Boyes, Mayor or  
Matt Jurkiewicz, Deputy Mayor

Report Date  
2022-11-09 10:22 AM

Town of Dundurn  
**Accounts for Approval**  
As of 2022-11-09  
Batch: 2022-00092


Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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**Bank Code: General - General Bank Account**

Computer Cheques:

10781 08112022	2022-11-09	TOWN OF DUNDURN 110-110-121 - Cash - Affinity CU - Transfer to Affinity	Transfer to Affinity	300,000.00	300,000.00
Total for General:					300,000.00

Approved This Date: Nov 8, 2022

  
Valerie Schlosser  
Chief Administrative Officer

  
~~Curtis Boyes, Mayor~~ or  
Matt Jurkiewicz, Deputy Mayor


Report Date  
2022-11-09 10:22 AM


Town of Dundurn  
**Accounts for Approval**  
As of 2022-11-09  
Batch: 2022-00094

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Affinity - Affinity CU Chequing</b>					
Computer Cheques:					
<b>20054</b> 06152022	<b>2022-11-09</b>	<b>BRANDT TRACTOR LTD</b> 170-200-230 - TS - EQUIPMENT 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	<b>2023 John Deere 325G HF</b> 2023 John Deere 325G HF	100,814.00 4,750.00 4,750.00	105,564.00
<b>20055</b> 10172022	<b>2022-11-09</b>	<b>BRANDT TRACTOR LTD</b> 170-200-230 - TS - EQUIPMENT 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	<b>John Deere SB78D HF</b> John Deere SB78D HF	20,670.00 975.00 975.00	21,645.00
<b>20056</b> 3001	<b>2022-11-09</b>	<b>JR &amp; Co. Roofing Contractors</b> 570-430-150 - RC - Maint - Hall - E Hall roof repair 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	<b>Hall roof repair</b> Hall roof repair	20,474.96 965.80 965.80	21,440.76
<b>20057</b> CA00007358	<b>2022-11-09</b>	<b>SUNCORP VALUATIONS LTD.</b> 510-290-900 - GG - Cont - Miscell: Parcel A Plan 101579182 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	<b>Property Appraised Parcel A</b> Property Appraised Parcel A	3,800.00 190.00 190.00	3,990.00
				Total for Affinity:	152,639.76

Approved This Date: Nov 8, 2022

  
Valerie Schlosser  
Chief Administrative Officer

  
Curtis Boyes, Mayor or  
Matt Jurkiewicz, Deputy Mayor

Report Date  
2022-11-07 12:09 PM

Town of Dundurn Rink  
**List of Accounts for Approval**  
As of 2022-11-07  
Batch: 2022-00035

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Affinity - Affinity CU Rink</b>					
Computer Cheques:					
<b>3006</b> 3471	<b>2022-11-04</b>	<b>Accu-Sharp Tooling Ltd</b> 570-430-114 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Ice Knives</b> Ice Knives	124.02 5.85	129.87
<b>3007</b> 222219	<b>2022-11-04</b>	<b>Arctic Refrigeration Inc.</b> 570-430-111 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Ice plant startup</b> Ice plant startup	10,165.12 479.49	10,644.61
222229		570-430-111 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 Both Tax Code	Compressor maintenance	261.40 12.33	273.73
				Payment Total:	10,918.34
<b>3008</b> 102422	<b>2022-11-04</b>	<b>Greg Barry</b> 420-500-120 - F&C - Rink - Local	<b>Ice rental refund</b> Ice rental refund	247.50	247.50
<b>3009</b> 200	<b>2022-11-04</b>	<b>Chelsey Falk</b> 570-270-125 - R & C - Cont.	<b>October Ice Scheduler</b> October Ice Scheduler	500.00	500.00
<b>3010</b> 193171	<b>2022-11-04</b>	<b>Zee Medical Service Co.</b> 570-420-110 - R&C - Supplies - SI 110-340-110 - GST Receivable - 1 Both Tax Code	<b>First Aid Supplies</b> First Aid Supplies	83.63 4.00	87.63
Other:					
<b>101222-Man</b> 093022	<b>2022-10-12</b>	<b>Town of Dundurn</b> 570-320-110 - R&C - Utility - Waste	<b>Water bill</b> Water bill	400.65	400.65
<b>10112203</b> 101122	<b>2022-10-21</b>	<b>SaskPower</b> 570-310-110 - R&C - Utility - Power 110-340-110 - GST Receivable - 1 GST Tax Code	<b>Monthly Power Bill</b> Monthly Power Bill	4,198.36 199.92	4,398.28
<b>10212201</b> 495568	<b>2022-10-21</b>	<b>Loraas Disposal</b> 570-340-110 - R&C - Utility - Waste 110-340-110 - GST Receivable - 1 GST Tax Code	<b>Waste pickup</b> Waste pickup	44.22 2.22	46.44
<b>10212202</b> 101122	<b>2022-10-21</b>	<b>SaskEnergy</b> 570-300-110 - R&C - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	<b>Monthly Gas Bill</b> Monthly Gas Bill	264.80 13.24	278.04
<b>10212204</b> 101022	<b>2022-10-21</b>	<b>SaskTel</b> 570-330-110 - R&C - Utility - Phone 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Rink Telephone</b> Rink Telephone	222.56 10.50	233.06
				Total for Affinity:	17,239.81

Report Date  
2022-11-07 12:09 PM

Town of Dundurn Rink  
**List of Accounts for Approval**  
As of 2022-11-07  
Batch: 2022-00035

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This November 7, 2022



Chair  
John Gourdeau



Administrator  
Valerie Schlosser

Report Date  
2022-11-07 12:10 PM

Dundurn Community Hall  
**List of Accounts for Approval**  
As of 2022-11-07  
Batch: 2022-00039

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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**Bank Code: Affinity - Affinity Chequing**

Computer Cheques:

1001 103122	2022-10-31	Noel Maranan 570-270-122 - R&C - Cont - Hall J. Hall Janitor	Hall Janitor	195.00	195.00
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Other:

101222-Man 093022	2022-10-12	Town of Dundurn 570-320-150 - R&C - Utility - Wate	Monthly Water & Sewer Bill Monthly Water & Sewer Bil	79.34	79.34
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10212201 495567	2022-10-21	Loraas Disposal 570-340-150 - R&C - Utility - Wast 110-340-110 - GST Receivable - 1	Waste pickup Waste pickup GST Tax Code	17.00 0.85	17.85
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10212202 101122	2022-10-21	SaskEnergy 570-300-150 - R&C - Utility - Heat 110-340-110 - GST Receivable - 1	Monthly Gas Bill Monthly Gas Bill GST Tax Code	87.22 4.36	91.58
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10212203 101122	2022-10-21	SaskPower 570-310-150 - R&C - Utility - Powe 110-340-110 - GST Receivable - 1	Monthly Power Bill Monthly Power Bill GST Tax Code	223.70 10.07	233.77
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10212204 100422	2022-10-21	SaskTel CRS 570-330-150 - R&C - Utility - Tele 110-340-110 - GST Receivable - 1	Hall Telephone Hall Telephone GST Tax Code	106.61 5.04	111.65
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Total for Affinity: 729.19

Certified Correct This November 7, 2022

  
Chair  
Cody Deringer

  
Administrator  
Valerie Schlosser